Board of Governors of the Federal Reserve System



The Capital and Asset Report for Foreign Banking Organizations—FR Y-7Q

Federal Reserve may not conduct or sponsor, and an org is not required to respond to, a collection of information displays a currently valid OMB control number.				
General Information:	Person in the U.S. to whom questions about this information should be directed:			
Legal Title of Foreign Banking Organization (TEXT 9010)	Name/Title (TEXT 8901)			
Mailing Address of Foreign Banking Organization (TEXT 9110)	Area Code/Phone Number (TEXT 8902) Area Code/Fax Number (TEXT 9116)			
City (TEXT 9130) Country (TEXT 9005) Postal Code (TEXT 9220)	E-mail Address of Contact (Text 4086)			
Has confidential treatment been requested for this report?	"0" = No FBOQ			
Name and Title of Authorized Official (TEXT C490)				
Signature of Authorized Official				
Date of Signature				
For Federal Reserve Bank Use Only				
Top-tier FBO RSSD ID				
Lower-tier FBO RSSD ID				
C.I S.F F.C				

Public reporting burden for this information collection is estimated to average 1.25 hours for quarterly reporters and 1 hour for annual reporters, including the time to gather and maintain data in the required form and to review instructions and complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, N.W., Washington, D.C. 20551, and to the Office of Management and Budget, Paperwork Reduction Project (7100–0125), Washington, D.C. 20503.

Part 1. Capital and Asset Information for the Top-tier Consolidated Foreign Banking Organization

	"0" = No		
capital ratios using a risk-adjusted framework consistent with the Basel Capital Accord?	"1" = Yes	B162	1.

If the answer to line item 1 is "yes," provide capital and asset information in U.S. dollars using the procedure consistent with the risk-based framework required by the home country supervisor. If the answer to line item 1 is "no," then provide the organization's best approximation under the Basel Capital Accord of the capital and asset information requested in U.S. dollars.

U.S. Dollar Amounts in Millions	FBOQ	Tril	Bil	Mil
2. Tier 1 capital	8274			
3. Total risk-based capital				
4. Risk-weighted assets				
5. Total assets at end of period	2170			
·				,
	FBOQ	Month MM	Day _{DD}	Year CCYY
6. Enter the as-of date for the financial data provided above	C116			

NOTE: Part 1 is to be reported by each top-tier FBO annually if it or any FBO in its tiered structure has not effectively elected to be a financial holding company (FHC). Part 1 is to be reported by each top-tier FBO quarterly if it or any in its tiered structure has effectively elected to be an FHC.

For Federal Reserve Bank Use Only

Top-tier FBO RSSD ID

C.I. _____ S.F. ____ F.C. ____

Part 2. Capital and Asset Information for the Lower-tier FBOs Operating a Branch, or Agency, or Owning an Edge or Agreement Corporation, or a Commercial Lending Company Subsidiary in the United States (where any FBO in the Organization's tiered structure has effectively elected to be a financial holding company)¹

General Information:					
Legal title of lower-tier FBO operating a branch, or an agency, or owning an Edge/ Agreement Corporation, or a commercial lending company subsidiary in the United States Country of lower-tier FBO op Agreement corporation, or a States					
Is the reporting lower-tier FBO required by its home country supervisor to calculate its capitation using a risk-adjusted framework consistent with the Basel Capital Accord?			FBOQ B162] 1.
with the risk-based framework required by the home country supervisor. If the answer to line is broganization's best approximation under the Basel Capital Accord of the capital and asset info	em 1 is '	'no," the	n provi		
If the answer to line item 1 is "yes," provide capital and asset information in U.S. dollars using with the risk-based framework required by the home country supervisor. If the answer to line is organization's best approximation under the Basel Capital Accord of the capital and asset infour. U.S. dollars.	em 1 is 'rmation ı	'no," the	n provi		
with the risk-based framework required by the home country supervisor. If the answer to line is organization's best approximation under the Basel Capital Accord of the capital and asset infour J.S. dollars.	em 1 is 'rmation ı	'no," the requeste	n provi	de the	2.
with the risk-based framework required by the home country supervisor. If the answer to line is organization's best approximation under the Basel Capital Accord of the capital and asset infounds. U.S. Dollar Amounts in Million	em 1 is 'rmation I	'no," the requeste	n provi	de the	2. 3.
with the risk-based framework required by the home country supervisor. If the answer to line is organization's best approximation under the Basel Capital Accord of the capital and asset info J.S. dollars. U.S. Dollar Amounts in Million 2. Tier 1 capital	em 1 is 'rmation is FBOQ 8274 3792	'no," the requeste	n provi	de the	1
with the risk-based framework required by the home country supervisor. If the answer to line is organization's best approximation under the Basel Capital Accord of the capital and asset info J.S. dollars. U.S. Dollar Amounts in Millions 2. Tier 1 capital	FBOQ 8274 3792 A223	'no," the requeste	n provi	de the	3.
with the risk-based framework required by the home country supervisor. If the answer to line is organization's best approximation under the Basel Capital Accord of the capital and asset info U.S. dollars. U.S. Dollar Amounts in Millions 2. Tier 1 capital	FBOQ 8274 3792 A223	'no," the requeste	n provi	de the	3. 4.

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Top-tier FBO RSSD ID			
Lower-tier FBO RSSD ID			
C.I	_ S.F F.C		